

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
DECEMBER 10, 2012 - RELEASE OF UN-DISTRIBUTED PASS THROUGH & RESIDUAL TAX REVENUE FROM JUNE 1, 2012 DISTRIBUTION

AFFECTED TAXING AGENCY:

4704 L.A. COUNTY WATERWORKS #40 ANTELOPE VALLEY

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH				NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY				
	FACILITIES	TAX	FACILITIES	TAX			
LANCASTER - CBD	0.00	0.00	0.00	77.94	77.94	0.00	77.94
LANCASTER - FOX FIELD	0.00	0.00	0.00	51.49	51.49	0.00	51.49
LANCASTER - AMARGOZA	0.00	0.00	0.00	990.55	990.55	0.00	990.55
LANCASTER - RESIDENTIAL	0.00	0.00	0.00	39.59	39.59	0.00	39.59
LANCASTER - RP# 5	0.00	0.00	0.00	447.03	447.03	0.00	447.03
LANCASTER - RP# 6	0.00	0.00	0.00	(121.07)	(121.07)	0.00	(121.07)
PALMDALE - PROJECT # 4	0.00	147.25	0.00	(7.15)	140.10	0.00	140.10
AGENCY TOTAL	0.00	147.25	0.00	1,478.38	1,625.63	0.00	1,625.63
ACCRUED INTEREST EARNED							3.16
TOTAL AMOUNT DUE					\$1,625.63	\$0.00	\$1,628.79
ALLOCATED / DISTRIBUTED					1,625.63	0.00	1,628.79
BALANCE DUE					\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

5175 L.A. COUNTY WATERWORKS #40 ACO FUND

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX			
LANCASTER - CBD	0.00	0.00	0.00	59.61	59.61	0.00	59.61
LANCASTER - FOX FIELD	0.00	0.00	0.00	38.00	38.00	0.00	38.00
LANCASTER - AMARGOZA	0.00	0.00	0.00	760.46	760.46	0.00	760.46
LANCASTER - RESIDENTIAL	0.00	0.00	0.00	30.34	30.34	0.00	30.34
LANCASTER - RP# 5	0.00	0.00	0.00	351.04	351.04	0.00	351.04
LANCASTER - RP# 6	0.00	0.00	0.00	(93.57)	(93.57)	0.00	(93.57)
PALMDALE - PROJECT # 4	0.00	112.54	0.00	(5.48)	107.06	0.00	107.06
AGENCY TOTAL	\$0.00	\$112.54	\$0.00	\$1,140.40	\$1,252.94	\$0.00	\$1,252.94
ACCRUED INTEREST EARNED							2.43
TOTAL AMOUNT DUE					\$1,252.94	\$0.00	\$1,255.37
ALLOCATED / DISTRIBUTED					1,252.94	0.00	1,255.37
BALANCE DUE					\$0.00	\$0.00	\$0.00